

U.S. Customs Service

Treasury Decisions

(T.D. 03-1)

FOREIGN CURRENCIES

VARIANCES FROM QUARTERLY RATES FOR DECEMBER 2003

The following rates of exchange are based upon rates certified to the Secretary of the Treasury by the Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, and reflect variances of 5 per centum or more from the quarterly rates published in Treasury Decision 02-60 for the following countries. Therefore, as to entries covering merchandise exported on the dates listed, whenever it is necessary for Customs purposes to convert such currency into currency of the United States, conversion shall be at the following rates.

Holiday(s): December 25, 2002.

Brazil real:

January 19, 2002	\$0.288600
January 20, 2002 .....	.290782
January 21, 2002 .....	.290782
January 22, 2002 .....	.290782

Denmark krone:

January 27, 2002	\$0.140154
January 28, 2002 .....	.140154
January 29, 2002 .....	.140154
January 30, 2002 .....	.140845
January 31, 2002 .....	.141143

New Zealand dollar:

January 1, 2002	\$0.498000
January 2, 2002 .....	.497500
January 3, 2002 .....	.498600
January 4, 2002 .....	.500700
January 5, 2002 .....	.501800
January 6, 2002 .....	.501500
January 7, 2002 .....	.501500
January 8, 2002 .....	.501500
January 9, 2002 .....	.503600
January 10, 2002 .....	.503300
January 11, 2002 .....	.502200
January 12, 2002 .....	.509500
January 13, 2002 .....	.513600

FOREIGN CURRENCIES—Variances from quarterly rates for December 2003 (continued):

New Zealand dollar (continued):

January 14, 2002	.....	\$0.513600
January 15, 2002	.....	.513600
January 16, 2002	.....	.513500
January 17, 2002	.....	.517400
January 18, 2002	.....	.514300
January 19, 2002	.....	.516500
January 20, 2002	.....	.515000
January 21, 2002	.....	.515000
January 22, 2002	.....	.515000
January 23, 2002	.....	.515200
January 24, 2002	.....	.516700
January 25, 2002	.....	.516700
January 26, 2002	.....	.517400
January 27, 2002	.....	.518200
January 28, 2002	.....	.518200
January 29, 2002	.....	.518200
January 30, 2002	.....	.525500
January 31, 2002	.....	.523900

Norway krone:

January 26, 2002	.....	\$0.142613
January 27, 2002	.....	.142796
January 28, 2002	.....	.142796
January 29, 2002	.....	.142796
January 30, 2002	.....	.143658
January 31, 2002	.....	.144144

South Africa rand:

January 1, 2002	.....	\$0.107759
January 2, 2002	.....	.108196
January 3, 2002	.....	.107875
January 4, 2002	.....	.109260
January 5, 2002	.....	.109589
January 6, 2002	.....	.108696
January 7, 2002	.....	.108696
January 8, 2002	.....	.108696
January 9, 2002	.....	.109649
January 10, 2002	.....	.111359
January 11, 2002	.....	.112740
January 12, 2002	.....	.112170
January 13, 2002	.....	.114449
January 14, 2002	.....	.114449
January 15, 2002	.....	.114449
January 16, 2002	.....	.114416
January 17, 2002	.....	.109769
January 18, 2002	.....	.111732
January 19, 2002	.....	.111111
January 20, 2002	.....	.112045
January 21, 2002	.....	.112045
January 22, 2002	.....	.112045
January 23, 2002	.....	.113122
January 24, 2002	.....	.112613
January 25, 2002	.....	.112613
January 26, 2002	.....	.112867
January 27, 2002	.....	.114515
January 28, 2002	.....	.114515

FOREIGN CURRENCIES—Variances from quarterly rates for December 2003 (continued):

South Africa rand (continued):

January 29, 2002	\$0.114515
January 30, 2002 .....	.115340
January 31, 2002 .....	.116482

Sweden krona:

January 31, 2002	\$0.115009
------------------------	------------

Switzerland franc:

January 26, 2002	\$0.712301
January 27, 2002 .....	.716640
January 28, 2002 .....	.716640
January 29, 2002 .....	.716640
January 30, 2002 .....	.718288
January 31, 2002 .....	.722909

Venezuela bolivar:

January 1, 2002	\$0.000756
January 2, 2002 .....	.000756
January 3, 2002 .....	.000758
January 4, 2002 .....	.000757
January 5, 2002 .....	.000760
January 6, 2002 .....	.000756
January 7, 2002 .....	.000756
January 8, 2002 .....	.000756
January 9, 2002 .....	.000766
January 10, 2002 .....	.000770
January 11, 2002 .....	.000764
January 12, 2002 .....	.000768
January 13, 2002 .....	.000770
January 14, 2002 .....	.000770
January 15, 2002 .....	.000770
January 16, 2002 .....	.000771
January 17, 2002 .....	.000784
January 18, 2002 .....	.000796
January 19, 2002 .....	.000784
January 20, 2002 .....	.000749
January 21, 2002 .....	.000749
January 22, 2002 .....	.000749
January 23, 2002 .....	.000718
January 24, 2002 .....	.000725
January 25, 2002 .....	.000725
January 27, 2002 .....	.000721
January 28, 2002 .....	.000721
January 29, 2002 .....	.000721
January 30, 2002 .....	.000719
January 31, 2002 .....	.000719

Dated: January 7, 2003.

RICHARD B. LAMAN,
Chief,
Customs Information Exchange.

(T.D. 03-2)

FOREIGN CURRENCIES

DAILY RATES FOR COUNTRIES NOT ON QUARTERLY LIST FOR DECEMBER 2003

The Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, has certified buying rates for the dates and foreign currencies shown below. The rates of exchange, based on these buying rates, are published for the information and use of Customs officers and others concerned pursuant to Part 159, Subpart C, Customs Regulations (19 CFR 159, Subpart C).

Holiday(s): December 25, 2002.

Austria schilling:

January 1, 2002	.....	\$0.072179
January 2, 2002	.....	.072142
January 3, 2002	.....	.072440
January 4, 2002	.....	.072666
January 5, 2002	.....	.072593
January 6, 2002	.....	.073261
January 7, 2002	.....	.073261
January 8, 2002	.....	.073261
January 9, 2002	.....	.073312
January 10, 2002	.....	.073203
January 11, 2002	.....	.073276
January 12, 2002	.....	.074046
January 13, 2002	.....	.074315
January 14, 2002	.....	.074315
January 15, 2002	.....	.074315
January 16, 2002	.....	.074199
January 17, 2002	.....	.074613
January 18, 2002	.....	.074519
January 19, 2002	.....	.074250
January 20, 2002	.....	.074620
January 21, 2002	.....	.074620
January 22, 2002	.....	.074620
January 23, 2002	.....	.074250
January 24, 2002	.....	.074889
January 25, 2002	.....	.074889
January 26, 2002	.....	.075275
January 27, 2002	.....	.075660
January 28, 2002	.....	.075660
January 29, 2002	.....	.075660
January 30, 2002	.....	.076016
January 31, 2002	.....	.076197

Belgium franc:

January 1, 2002	.....	\$0.024621
January 2, 2002	.....	.024608
January 3, 2002	.....	.024710
January 4, 2002	.....	.024787
January 5, 2002	.....	.024762
January 6, 2002	.....	.024990
January 7, 2002	.....	.024990
January 8, 2002	.....	.024990
January 9, 2002	.....	.025007

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for
December 2003 (continued):

Belgium franc (continued):

January 10, 2002	.....	\$0.024970
January 11, 2002	.....	.024995
January 12, 2002	.....	.025258
January 13, 2002	.....	.025350
January 14, 2002	.....	.025350
January 15, 2002	.....	.025350
January 16, 2002	.....	.025310
January 17, 2002	.....	.025451
January 18, 2002	.....	.025419
January 19, 2002	.....	.025327
January 20, 2002	.....	.025454
January 21, 2002	.....	.025454
January 22, 2002	.....	.025454
January 23, 2002	.....	.025327
January 24, 2002	.....	.025545
January 25, 2002	.....	.025545
January 26, 2002	.....	.025677
January 27, 2002	.....	.025808
January 28, 2002	.....	.025808
January 29, 2002	.....	.025808
January 30, 2002	.....	.025930
January 31, 2002	.....	.025992

Finland markka:

January 1, 2002	.....	\$0.167044
January 2, 2002	.....	.166960
January 3, 2002	.....	.167650
January 4, 2002	.....	.168171
January 5, 2002	.....	.168003
January 6, 2002	.....	.169550
January 7, 2002	.....	.169550
January 8, 2002	.....	.169550
January 9, 2002	.....	.169668
January 10, 2002	.....	.169416
January 11, 2002	.....	.169584
January 12, 2002	.....	.171367
January 13, 2002	.....	.171989
January 14, 2002	.....	.171989
January 15, 2002	.....	.171989
January 16, 2002	.....	.171720
January 17, 2002	.....	.172679
January 18, 2002	.....	.172460
January 19, 2002	.....	.171838
January 20, 2002	.....	.172695
January 21, 2002	.....	.172695
January 22, 2002	.....	.172695
January 23, 2002	.....	.171838
January 24, 2002	.....	.173318
January 25, 2002	.....	.173318
January 26, 2002	.....	.174209
January 27, 2002	.....	.175100
January 28, 2002	.....	.175100
January 29, 2002	.....	.175100
January 30, 2002	.....	.175925
January 31, 2002	.....	.176345

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for
December 2003 (continued):

France franc:

January 1, 2002	\$0.151412
January 2, 2002	.151336
January 3, 2002	.151961
January 4, 2002	.152434
January 5, 2002	.152281
January 6, 2002	.153684
January 7, 2002	.153684
January 8, 2002	.153684
January 9, 2002	.153791
January 10, 2002	.153562
January 11, 2002	.153714
January 12, 2002	.155330
January 13, 2002	.155894
January 14, 2002	.155894
January 15, 2002	.155894
January 16, 2002	.155650
January 17, 2002	.156519
January 18, 2002	.156321
January 19, 2002	.155757
January 20, 2002	.156535
January 21, 2002	.156535
January 22, 2002	.156535
January 23, 2002	.155757
January 24, 2002	.157099
January 25, 2002	.157099
January 26, 2002	.157907
January 27, 2002	.158715
January 28, 2002	.158715
January 29, 2002	.158715
January 30, 2002	.159462
January 31, 2002	.159843

Germany Deutsche mark:

January 1, 2002	\$0.507815
January 2, 2002	.507559
January 3, 2002	.509656
January 4, 2002	.511241
January 5, 2002	.510729
January 6, 2002	.515433
January 7, 2002	.515433
January 8, 2002	.515433
January 9, 2002	.515791
January 10, 2002	.515024
January 11, 2002	.515536
January 12, 2002	.520955
January 13, 2002	.522847
January 14, 2002	.522847
January 15, 2002	.522847
January 16, 2002	.522029
January 17, 2002	.524943
January 18, 2002	.524279
January 19, 2002	.522387
January 20, 2002	.524995
January 21, 2002	.524995
January 22, 2002	.524995

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for
December 2003 (continued):

Germany Deutsche mark (continued):

January 23, 2002	\$0.522387
January 24, 2002	.526886
January 25, 2002	.526886
January 26, 2002	.529596
January 27, 2002	.532306
January 28, 2002	.532306
January 29, 2002	.532306
January 30, 2002	.534811
January 31, 2002	.536090

Greece drachma:

January 1, 2002	\$0.002915
January 2, 2002	.002913
January 3, 2002	.002925
January 4, 2002	.002934
January 5, 2002	.002931
January 6, 2002	.002958
January 7, 2002	.002958
January 8, 2002	.002958
January 9, 2002	.002961
January 10, 2002	.002956
January 11, 2002	.002959
January 12, 2002	.002990
January 13, 2002	.003001
January 14, 2002	.003001
January 15, 2002	.003001
January 16, 2002	.002996
January 17, 2002	.003013
January 18, 2002	.003009
January 19, 2002	.002998
January 20, 2002	.003013
January 21, 2002	.003013
January 22, 2002	.003013
January 23, 2002	.002998
January 24, 2002	.003024
January 25, 2002	.003024
January 26, 2002	.003040
January 27, 2002	.003055
January 28, 2002	.003055
January 29, 2002	.003055
January 30, 2002	.003070
January 31, 2002	.003077

Ireland pound:

January 1, 2002	\$1.261104
January 2, 2002	1.260469
January 3, 2002	1.265675
January 4, 2002	1.269611
January 5, 2002	1.268341
January 6, 2002	1.280023
January 7, 2002	1.280023
January 8, 2002	1.280023
January 9, 2002	1.280912
January 10, 2002	1.279007
January 11, 2002	1.280277
January 12, 2002	1.293736

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for
December 2003 (continued):

Ireland pound (continued):

January 13, 2002	\$1.298434
January 14, 2002	1.298434
January 15, 2002	1.298434
January 16, 2002	1.296403
January 17, 2002	1.303640
January 18, 2002	1.301989
January 19, 2002	1.297291
January 20, 2002	1.303767
January 21, 2002	1.303767
January 22, 2002	1.303767
January 23, 2002	1.297291
January 24, 2002	1.308465
January 25, 2002	1.308465
January 26, 2002	1.315195
January 27, 2002	1.321924
January 28, 2002	1.321924
January 29, 2002	1.321924
January 30, 2002	1.328146
January 31, 2002	1.331320

Italy lira:

January 1, 2002	\$0.000513
January 2, 2002	.000513
January 3, 2002	.000515
January 4, 2002	.000516
January 5, 2002	.000516
January 6, 2002	.000521
January 7, 2002	.000521
January 8, 2002	.000521
January 9, 2002	.000521
January 10, 2002	.000520
January 11, 2002	.000521
January 12, 2002	.000526
January 13, 2002	.000528
January 14, 2002	.000528
January 15, 2002	.000528
January 16, 2002	.000527
January 17, 2002	.000530
January 18, 2002	.000530
January 19, 2002	.000528
January 20, 2002	.000530
January 21, 2002	.000530
January 22, 2002	.000530
January 23, 2002	.000528
January 24, 2002	.000532
January 25, 2002	.000532
January 26, 2002	.000535
January 27, 2002	.000538
January 28, 2002	.000538
January 29, 2002	.000538
January 30, 2002	.000540
January 31, 2002	.000542

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for
December 2003 (continued):

Luxembourg franc:

January 1, 2002	\$0.024621
January 2, 2002 .....	.024608
January 3, 2002 .....	.024710
January 4, 2002 .....	.024787
January 5, 2002 .....	.024762
January 6, 2002 .....	.024990
January 7, 2002 .....	.024990
January 8, 2002 .....	.024990
January 9, 2002 .....	.025007
January 10, 2002 .....	.024970
January 11, 2002 .....	.024995
January 12, 2002 .....	.025258
January 13, 2002 .....	.025350
January 14, 2002 .....	.025350
January 15, 2002 .....	.025350
January 16, 2002 .....	.025310
January 17, 2002 .....	.025451
January 18, 2002 .....	.025419
January 19, 2002 .....	.025327
January 20, 2002 .....	.025454
January 21, 2002 .....	.025454
January 22, 2002 .....	.025454
January 23, 2002 .....	.025327
January 24, 2002 .....	.025545
January 25, 2002 .....	.025545
January 26, 2002 .....	.025677
January 27, 2002 .....	.025808
January 28, 2002 .....	.025808
January 29, 2002 .....	.025808
January 30, 2002 .....	.025930
January 31, 2002 .....	.025992

Netherlands guilder:

January 1, 2002	\$0.450695
January 2, 2002 .....	.450468
January 3, 2002 .....	.452328
January 4, 2002 .....	.453735
January 5, 2002 .....	.453281
January 6, 2002 .....	.457456
January 7, 2002 .....	.457456
January 8, 2002 .....	.457456
January 9, 2002 .....	.457773
January 10, 2002 .....	.457093
January 11, 2002 .....	.457547
January 12, 2002 .....	.462357
January 13, 2002 .....	.464036
January 14, 2002 .....	.464036
January 15, 2002 .....	.464036
January 16, 2002 .....	.463310
January 17, 2002 .....	.465896
January 18, 2002 .....	.465306
January 19, 2002 .....	.463627
January 20, 2002 .....	.465942
January 21, 2002 .....	.465942
January 22, 2002 .....	.465942

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for
December 2003 (continued):

Netherlands guilder (continued):

January 23, 2002	\$0.463627
January 24, 2002 .....	.467621
January 25, 2002 .....	.467621
January 26, 2002 .....	.470026
January 27, 2002 .....	.472431
January 28, 2002 .....	.472431
January 29, 2002 .....	.472431
January 30, 2002 .....	.474654
January 31, 2002 .....	.475789

Portugal escudo:

January 1, 2002	\$0.004954
January 2, 2002 .....	.004952
January 3, 2002 .....	.004972
January 4, 2002 .....	.004987
January 5, 2002 .....	.004982
January 6, 2002 .....	.005028
January 7, 2002 .....	.005028
January 8, 2002 .....	.005028
January 9, 2002 .....	.005032
January 10, 2002 .....	.005024
January 11, 2002 .....	.005029
January 12, 2002 .....	.005082
January 13, 2002 .....	.005101
January 14, 2002 .....	.005101
January 15, 2002 .....	.005101
January 16, 2002 .....	.005093
January 17, 2002 .....	.005121
January 18, 2002 .....	.005115
January 19, 2002 .....	.005096
January 20, 2002 .....	.005122
January 21, 2002 .....	.005122
January 22, 2002 .....	.005122
January 23, 2002 .....	.005096
January 24, 2002 .....	.005140
January 25, 2002 .....	.005140
January 26, 2002 .....	.005167
January 27, 2002 .....	.005193
January 28, 2002 .....	.005193
January 29, 2002 .....	.005193
January 30, 2002 .....	.005217
January 31, 2002 .....	.005230

South Korea won:

January 1, 2002	\$0.000834
January 2, 2002 .....	.000820
January 3, 2002 .....	.000821
January 4, 2002 .....	.000822
January 5, 2002 .....	.000819
January 6, 2002 .....	.000819
January 7, 2002 .....	.000819
January 8, 2002 .....	.000819
January 9, 2002 .....	.000827
January 10, 2002 .....	.000824
January 11, 2002 .....	.000828
January 12, 2002 .....	.000828

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for
December 2003 (continued):

South Korea won (continued):

January 13, 2002	.....	\$0.000830
January 14, 2002	.....	.000830
January 15, 2002	.....	.000830
January 16, 2002	.....	.000831
January 17, 2002	.....	.000831
January 18, 2002	.....	.000832
January 19, 2002	.....	.000832
January 20, 2002	.....	.000830
January 21, 2002	.....	.000830
January 22, 2002	.....	.000830
January 23, 2002	.....	.000833
January 24, 2002	.....	.000833
January 25, 2002	.....	.000833
January 26, 2002	.....	.000833
January 27, 2002	.....	.000835
January 28, 2002	.....	.000835
January 29, 2002	.....	.000835
January 30, 2002	.....	.000835
January 31, 2002	.....	.000843

Taiwan N.T. dollar:

January 1, 2002	.....	\$0.028769
January 2, 2002	.....	.028744
January 3, 2002	.....	.028703
January 4, 2002	.....	.028711
January 5, 2002	.....	.028662
January 6, 2002	.....	.028694
January 7, 2002	.....	.028694
January 8, 2002	.....	.028694
January 9, 2002	.....	.028769
January 10, 2002	.....	.028736
January 11, 2002	.....	.028736
January 12, 2002	.....	.028744
January 13, 2002	.....	.028744
January 14, 2002	.....	.028744
January 15, 2002	.....	.028744
January 16, 2002	.....	.028777
January 17, 2002	.....	.028785
January 18, 2002	.....	.028736
January 19, 2002	.....	.028703
January 20, 2002	.....	.028736
January 21, 2002	.....	.028736
January 22, 2002	.....	.028736
January 23, 2002	.....	.028760
January 24, 2002	.....	.028736
January 25, 2002	.....	.028736
January 26, 2002	.....	.028719
January 27, 2002	.....	.028711
January 28, 2002	.....	.028711
January 29, 2002	.....	.028711

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for
December 2003 (continued):

Taiwan N.T. dollar (continued):

January 30, 2002	\$0.028744
January 31, 2002 .....	.028818

Dated: January 7, 2003.

RICHARD B. LAMAN,
Chief,
Customs Information Exchange.

(T.D. 03-04)

FOREIGN CURRENCIES

QUARTERLY RATES OF EXCHANGE:
JANUARY 1, 2003 THROUGH MARCH 31, 2003

Listed below are the buying rates certified for the quarter to the Secretary of the Treasury by the Federal Reserve Bank of New York under provision of 31 U.S.C. 5151. These quarterly rates are applicable throughout the quarter except when the certified daily rates vary by 5% or more. Such variances may be obtained by calling (646) 733-3065 or (646) 733-3057.

Country	Name of currency	U.S. dollars
Australia	dollar	\$0.562900
Brazil	real	\$0.282287
Canada	dollar	\$0.634921
China, P.R.	yuan	\$0.120773
Denmark	krone	\$0.139501
Hong Kong	dollar	\$0.128225
India	rupee	\$0.020812
Japan	yen	\$0.008343
Malaysia	ringgit	\$0.263158
Mexico	new peso	\$0.096581
New Zealand	dollar	\$0.522200
Norway	krone	\$0.142816
Singapore	dollar	\$0.573132
South Africa	rand	\$0.117096
Sri Lanka	rupee	\$0.010336
Sweden	krona	\$0.113740
Switzerland	franc	\$0.713521
Thailand	baht	\$0.023164
United Kingdom	pound sterling	\$1.597500
Venezuela	bolivar	\$0.000718

Dated: January 7, 2003.

RICHARD B. LAMAN,
Chief,
Customs Information Exchange.